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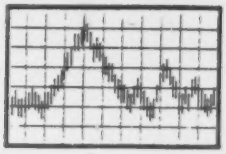

OPEN INTEREST REPORT

FEBRUARY 1991

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	FEBRUARY 1990	FEBRUARY 1991	PERCENT CHANGE
Wheat	54,921	53,712	-2.20%
Corn	225,073	217,204	-3.50%
Oats	11,324	12,471	10.13%
Soybeans	100,034	109,955	9.92%
Soybean Oil	87,758	72,486	-17.40%
Soybean Meal	75,611	53,752	-28.91%
Silver (1,000 oz)	9,591	8,754	-8.73%
Silver (5,000 oz)	229	88	-61.57%
Gold (kilo)	795	407	-48.81%
Gold (100 oz)	279	22	-92.11%
T-Bonds	311,942	252,419	-19.08%
T-Notes (10 Year)	82,762	81,457	-1.58%
T-Notes (5 Year)	84,431	90,644	7.36%
T-Notes (2 Year)		10,137	
Municipal Bond	9,366	13,834	47.70%
Mortgage Backed	442	144	-67.42%
MMI Maxi	4,950	8,242	66.51%
30 Day Interest	4,303	6,481	50.62%
CHICAGO BD OF TRADE	1,063,811	992,209	-6.73%
Wheat	19,639	22,992	17.07%
Grain Sorghum	56	22	-60.71%
Value Line Index	1,424	2,376	66.85%
Mini Value Line	233	278	19.31%
KANSAS CITY BD OF TRADE	21,352	25,668	20.21%
Coffee "C"	45,950	36,756	-20.01%
Sugar #11	145,483	121,372	-16.57%
Sugar #14	9,185	12,844	39.84%
Cocoa (10 M tons)	57,096	38,247	-33.01%
COFFEE SUGAR & COCOA	257,714	209,219	-18.82%

	FEBRUARY 1990	FEBRUARY 1991	PERCENT CHANGE
Wheat (1,000 bu)	10,242	2,506	-75.53%
Corn (1,000 bu)	8,157	6,036	-26.00%
Oats (1,000 bu)	196	127	-35.20%
Soybeans (1,000 bu)	11,565	16,690	44.31%
Soybean Meal New	294	327	11.22%
Live Cattle (20,000#)	415	334	-19.52%
Live Hogs (15,000#)	1,135	547	-51.81%
New York Silver (1000 oz)	1,130	708	-37.35%
New York Gold	561	235	-58.11%
Platinum	17	20	17.65%
T-Bonds ($50,000)	6,951	5,945	-14.47%
T-Bills ($500,000)	29	103	255.17%
T-Notes	0	0	
British Pound	416	408	-1.92%
Swiss Franc	352	732	107.95%
Deutschemark	496	626	26.21%
Japanese Yen	474	224	-52.74%
Canadian Dollar	88	51	-42.05%
MIDAMERICA COMMODITY EX	42,518	35,619	-16.23%
Live Hogs (30,000#)	32,102	25,194	-21.52%
Pork Bellies (38,000#)	12,697	9,720	-23.45%
*Broilers		281	
Live Cattle	98,945	81,192	-17.94%
Feeder Cattle	12,579	15,024	19.44%
Lumber	5,367	2,033	-62.12%
T-Bills (90-day)	34,301	41,821	21.92%
Eurodollar (3-month)	665,883	750,313	12.68%
One Month LIBOR		10,439	
Dollar/Pound Diff	51	25	-50.98%
Dollar/Mark Diff	56	0	-100.00%
Dollar/Yen Diff	496	0	-100.00%
British Pound	30,640	31,471	2.71%
Canadian Dollar	29,024	31,879	9.84%
Deutschemark	81,516	68,685	-15.74%
Japanese Yen	80,467	64,094	-20.35%
Swiss Franc	41,188	44,541	8.14%
Australian Dollar	3,430	2,028	-40.87%
Nikkei 225		7,349	
S&P 500 Index	130,380	172,685	32.45%
CHICAGO MERCANTILE EX	1,259,122	1,358,774	7.91%
Wheat (5,000 bu)	8,078	10,711	32.59%
White Wheat (5,000 bu)	0	230	
Oats	2	2	0.00%
MINNEAPOLIS GRAIN EX	8,080	10,943	35.43%

*Began trading 2/91

	FEBRUARY 1990	FEBRUARY 1991	PERCENT CHANGE
High Grade Copper	33,396	34,753	4.06%
Silver (5,000 oz)	95,314	96,613	1.36%
Gold (100 oz)	121,920	98,025	-19.60%
Aluminum	7	0	-100.00%
COMMODITY EXCHANGE	250,637	229,391	-8.48%
5 Year U.S. Treasury Note	3,445	98	-97.16%
2 Year U.S. Treasury Note	5,012	0	-100.00%
Cotton	34,086	46,527	36.50%
Orange Juice, Fzn. Conc.	11,045	5,942	-46.20%
European Currency Unit	179	149	-16.76%
U.S. Dollar Index	6,034	9,121	51.16%
NEW YORK COTTON EXCHANGE	59,801	61,837	3.40%
NYSE Composite Index	6,348	5,871	-7.51%
Cmdty Rsrch Bureau Index	1,333	1,503	12.75%
T-Bond (30 Year)	0	0	
NEW YORK FUTURES EXCHANGE	7,681	7,374	-4.00%
Palladium	5,579	4,519	-19.00%
Platinum	14,948	16,555	10.75%
No. 2 Heating Oil, NY	63,138	82,325	30.39%
Unleaded Gasoline, NY	80,724	75,337	-6.67%
Crude Oil	293,506	268,127	-8.65%
Propane	467	2,306	393.79%
Natural Gas		13,565	
Residual Fuel Oil	25	0	-100.00%
NEW YORK MERCANTILE EX	458,387	462,734	0.95%
Rice, Rough	3,423	2,866	-16.27%
CHICAGO RICE & COTTON EX	3,423	2,866	-16.27%
TOTAL	3,432,526	3,396,634	-1.05%